

FIG. 1

09781573-051001

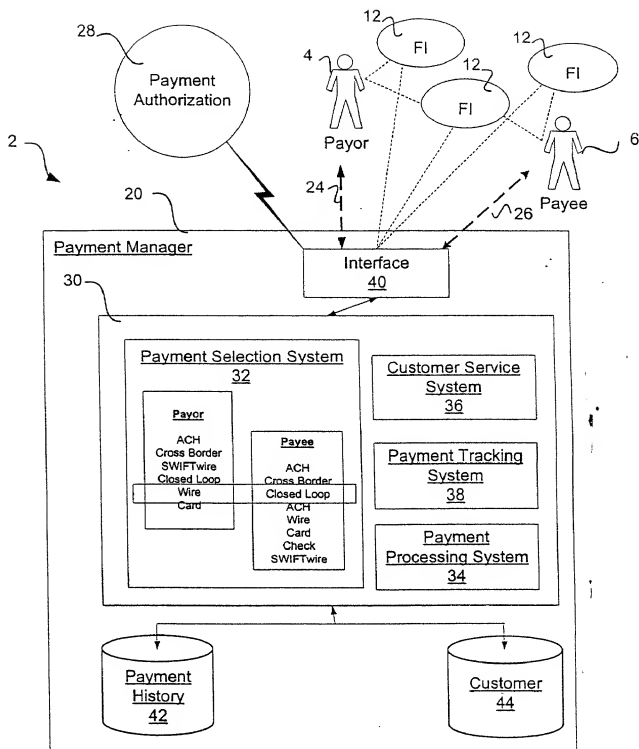


FIG. 2

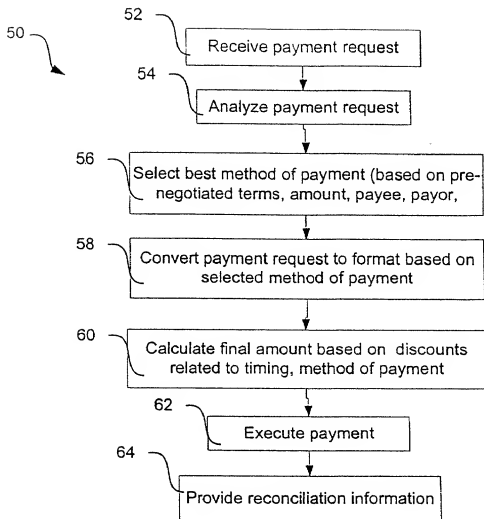


FIG. 3

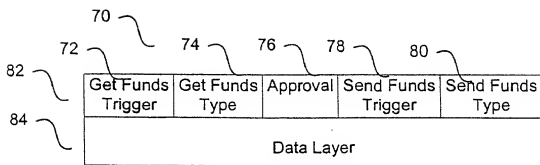


FIG. 4

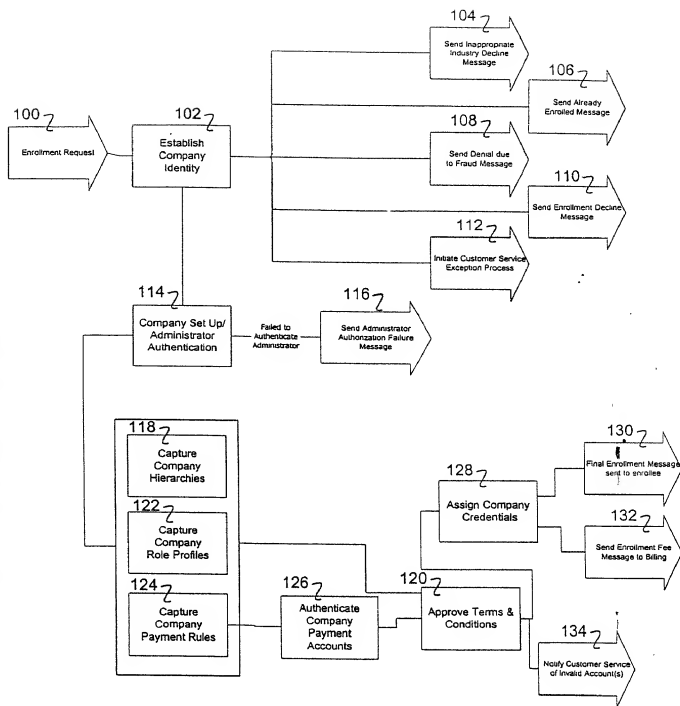


FIG. 5

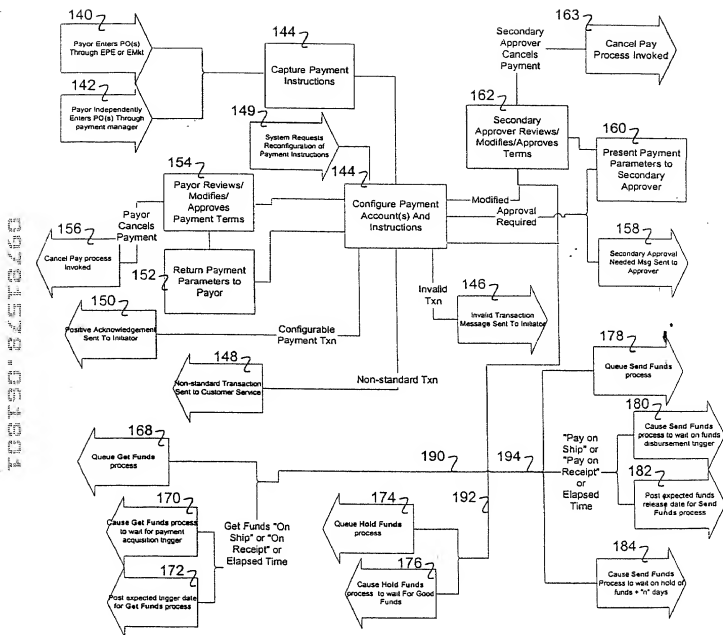
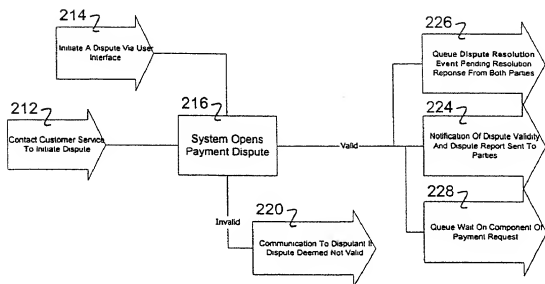
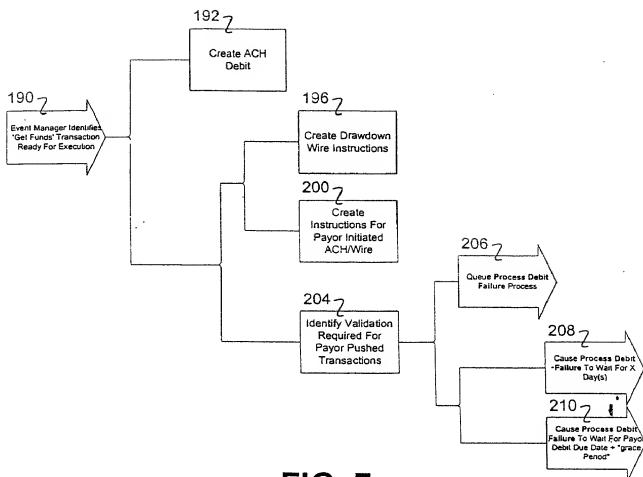


FIG. 6



[illegible]244

FIG. 9a

250

FIG. 9b

252

254

256

Roles Setup

Role Name

Allowable purchase type(s) ☐ Direct ☐ Indirect

Maximum Single Purchase Limit

Functional Categories

Reporting ☐ View ☐ Create

Billing ☐ View ☐ Create

Approval ☐ View ☐ Create

Secondary Approval Authority

Enter Roles ACH ☐

ACH ☐

WREES ☐

CHECKS ☐

CREDIT CARDS ☐

Submit

Back to Main Menu

Company Administration

New Company Enrollment

Company Disenrollment

Administrator Configuration

Payment Type Setup

Account Setup

New User Enrollment

User Administration

Payment Utility

Second Level Approval

Customer Service

FIG. 9c

258

Enter User Enrollment Information

Name

First Name

Last Name

Address

Address 1

Address 2

City

State/Province

Country

Zip/Postal Code

Phone

Phone

Fax

Email

Position/Title

Employee ID

Supervisor Name

Supervisor Phone

Role Association:

Submit

Back to Main Menu

Company Administration

User Administration

New User Enrollment

User Disenrollment

User Maintenance

Payment Utility

Second Level Approval

Customer Service

FIG. 9d

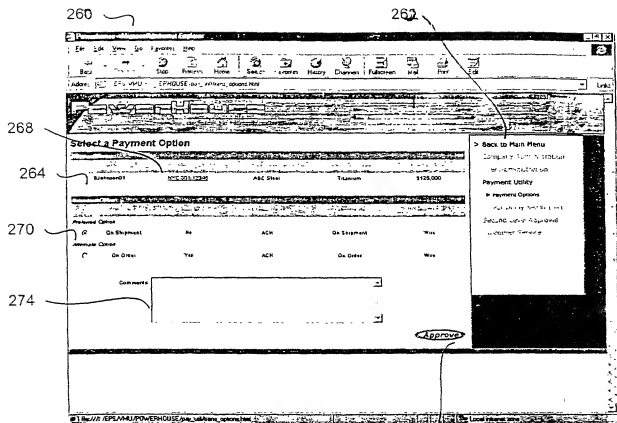


FIG. 10

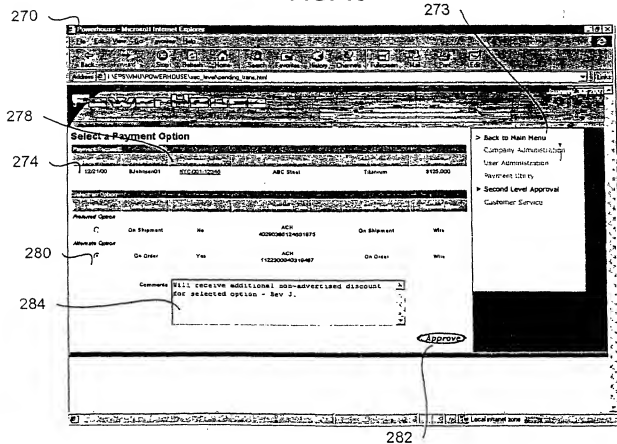


FIG. 11

Payment Request Reconciliation Report Date Printed: 01/31/2001

Company: ABC Company Organization: Purchasing

Initiator: BJohnson01
Initiation Date: 01/09/2001
Purchase Order: NYC-001-12345
Merchant: XYZ Steel
Order Description: Rolled Steel
Order Amount: \$660.00
Actual Amount: \$712.80
Payment Request Status: Pending

Event	Expected Date	Actual Date	
Order	-	01/09/2001	Order Detail
Configuration Approval	-	01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

Payment Transaction Detail:

ID	Transaction Type	Account	Account Number	Trailer	Expected Date	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290JRS124301875	Shipment	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH		Receipt	01/29/2001			Pending

FIG. 12

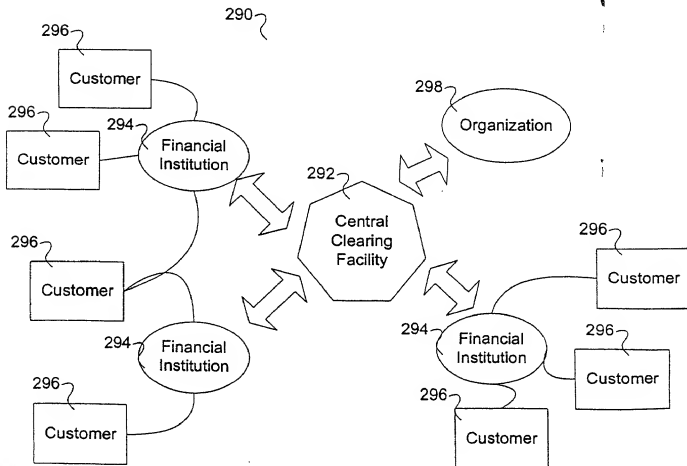


FIG. 13

09701573-061001

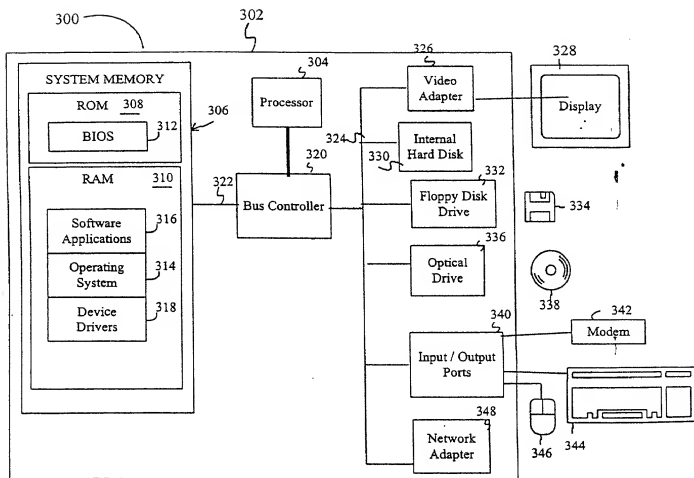


FIG. 14